

Account Number: **1A0030**

Name: **STEVEN J ANDELMAN**

& SUSAN R ANDELMAN J/T WROS

DEPOSITS			
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
11/30/1987	CHECK	\$50,000.00	\$50,000.00
6/8/1988	CHECK	\$50,000.00	\$50,000.00
6/8/1988	CHECK	\$32,000.00	\$32,000.00
8/16/1988	CHECK	\$15,000.00	\$15,000.00
8/22/1988	CHECK	\$15,000.00	\$15,000.00
8/22/1988	CHECK	\$10,000.00	\$10,000.00
12/6/1988	CHECK	\$20,000.00	\$20,000.00
6/1/1989	CHECK	\$10,000.00	\$10,000.00
12/1/1989	CHECK	\$19,000.00	\$19,000.00
4/3/1990	CHECK	\$10,000.00	\$10,000.00
6/4/1990	CHECK WIRE	\$82,330.00	\$82,330.00
8/31/1990	ALIX: MS Equity	\$1,000.00	\$1,000.00
9/27/1990	CHECK	\$15,000.00	\$15,000.00
11/29/1990	CHECK	\$19,400.00	\$19,400.00
2/28/1992	CHECK	\$16,000.00	\$16,000.00
9/9/1994	CHECK	\$80,000.00	\$80,000.00
8/14/1995	CHECK	\$8,000.00	\$8,000.00
1/10/1996	CHECK	\$15,000.00	\$15,000.00
Total Deposits:		\$467,730.00	\$467,730.00
WITHDRAWALS			
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
2/4/1988	CHECK FIDELCOR	(\$1,992.62)	(\$1,992.62)
6/29/1990	CHECK	(\$2,200.00)	(\$2,200.00)
8/8/1990	ALIX: Spiral Entry	(\$2,200.00)	(\$2,200.00)
12/19/1990	CHECK	(\$2,200.00)	(\$2,200.00)
3/4/1991	CHECK	(\$2,200.00)	(\$2,200.00)
5/9/1991	CHECK	(\$3,000.00)	(\$3,000.00)
7/9/1991	CHECK	(\$3,000.00)	(\$3,000.00)
5/6/1992	CHECK	(\$6,000.00)	(\$6,000.00)
10/6/1992	CHECK	(\$10,000.00)	(\$10,000.00)
6/17/1993	CHECK	(\$30,000.00)	(\$30,000.00)
8/27/1993	CHECK	(\$35,000.00)	(\$35,000.00)
4/6/1994	CHECK	(\$35,000.00)	(\$35,000.00)
6/22/1994	CHECK GEN ELECTRIC	(\$10,084.37)	(\$10,084.37)
8/11/1994	CHECK GEN MOTORS	(\$19,683.71)	(\$19,683.71)
9/19/1994	CHECK CATERPILLAR	(\$8,082.00)	(\$8,082.00)

10/25/1994	CHECK MEDTRONIC INC	(\$16,666.25)	(\$16,666.25)
12/9/1994	CHECK AUTO DESK	(\$19,996.25)	(\$19,996.25)
2/28/1995	CHECK PHYCOR	(\$15,000.49)	(\$15,000.49)
3/27/1995	CHECK USF & G CORP	(\$8,793.24)	(\$8,793.24)
4/7/1995	CHECK SYNETIC INC	(\$4,702.92)	(\$4,702.92)
5/11/1995	CHECK HEWLETT PACKARD	(\$3,460.50)	(\$3,460.50)
6/29/1995	CHECK SCHERING	(\$6,803.00)	(\$6,803.00)
7/21/1995	CHECK GILLETTE	(\$17,014.50)	(\$17,014.50)
9/7/1995	CHECK TEXAS INSTRUMENTS	(\$7,943.75)	(\$7,943.75)
10/13/1995	CHECK KROGER	(\$10,313.55)	(\$10,313.55)
11/8/1995	CHECK APPLIED MATERIALS	(\$11,475.62)	(\$11,475.62)
12/8/1995	CHECK BELLSOUTH	(\$22,945.00)	(\$22,945.00)
2/12/1996	CHECK FED NAT'L MORTGAGE	(\$12,829.62)	(\$12,829.62)
3/18/1996	CHECK HFS INC	(\$14,081.25)	(\$14,081.25)
4/30/1996	CHECK AFLAC	(\$11,753.00)	(\$11,753.00)
6/7/1996	CHECK STARBUCKS	(\$16,151.45)	(\$16,151.45)
7/9/1996	CHECK PEPSICO	(\$17,705.50)	(\$17,705.50)
8/13/1996	CHECK DAYTON HUDSON CORP	(\$8,262.63)	(\$8,262.63)
9/18/1996	CHECK SUN AMERICA	(\$17,736.50)	(\$17,736.50)
10/29/1996	CHECK HILTON HOTEL	(\$1,773.00)	(\$1,773.00)
10/29/1996	CHECK AT & T	(\$10,673.76)	(\$10,673.76)
12/24/1996	CHECK CONNER PERIPHERALS	(\$18,659.99)	(\$18,659.99)
2/27/1997	CHECK QUANTUM	(\$17,756.19)	(\$17,756.19)
4/3/1997	CHECK CAMPBELL SOUP	(\$13,060.00)	(\$13,060.00)
5/13/1997	CHECK KIMBERLY CLARK	(\$10,676.00)	(\$10,676.00)
6/3/1997	TRANS TO 1A010230	(\$958,462.20)	\$0.00
6/12/1997	CHECK GENERAL ELECTRIC	(\$16,657.50)	(\$16,657.50)
Total Withdrawals:		(\$1,461,996.36)	(\$503,534.16)
Total deposits less withdrawals:		(\$994,266.36)	(\$35,804.16)

Account Number: **1A0102**

Name: **STEPHANIE ANDELMAN**

STEVEN ANDELMAN J/T WROS

DEPOSITS			
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
6/3/1997	TRANS FROM 1A003010	\$958,462.20	\$0.00
8/31/1998	A/O 7/30/98	\$21,500.00	\$21,500.00
8/31/1998	A/O 7/30/98	\$21,500.00	\$21,500.00
4/22/2002	CHECK	\$4,780.00	\$4,780.00
1/27/2004	CHECK	\$2,000.00	\$2,000.00
2/25/2004	CHECK	\$5,000.00	\$5,000.00
4/5/2004	CHECK	\$2,000.00	\$2,000.00
2/8/2005	CHECK	\$8,750.00	\$8,750.00
1/30/2006	CHECK	\$8,750.00	\$8,750.00
12/1/2006	CHECK	\$8,500.00	\$8,500.00
12/26/2006	CHECK	\$1,000.00	\$1,000.00
4/13/2007	CHECK	\$1,500.00	\$1,500.00
4/10/2008	CHECK	\$100,000.00	\$100,000.00
Total Deposits:		\$1,143,742.20	\$185,280.00
WITHDRAWALS			
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
7/11/1997	CHECK	(\$19,248.59)	(\$19,248.59)
10/14/1997	CHECK	(\$25,000.00)	(\$25,000.00)
1/13/1998	CHECK	(\$34,650.22)	(\$34,650.22)
4/8/1998	CHECK	(\$49,713.10)	(\$49,713.10)
7/9/1998	CHECK	(\$50,139.18)	(\$50,139.18)
7/27/1998	TRANS TO 1ZA11230	(\$479,800.00)	\$0.00
7/27/1998	TRANS TO 1ZA11130	(\$479,800.00)	\$0.00
7/12/1999	CHECK	(\$4,000.00)	(\$4,000.00)
3/1/2000	CHECK	(\$10,000.00)	(\$10,000.00)
6/21/2000	CHECK	(\$6,362.00)	(\$6,362.00)
4/26/2001	CHECK	(\$3,200.00)	(\$3,200.00)
4/2/2002	CHECK	(\$12,170.00)	(\$12,170.00)
5/15/2003	CHECK	(\$2,614.00)	(\$2,614.00)
4/2/2004	CHECK	(\$4,116.00)	(\$4,116.00)
3/29/2005	CHECK	(\$3,960.00)	(\$3,960.00)
3/29/2006	CHECK	(\$3,305.00)	(\$3,305.00)
4/10/2006	CHECK	(\$3,806.00)	(\$3,806.00)
3/26/2007	CHECK	(\$15,200.00)	(\$15,200.00)
9/12/2007	CHECK	(\$1,500.00)	(\$1,500.00)
3/27/2008	CHECK	(\$9,000.00)	(\$9,000.00)

Total Withdrawals:		(\$1,217,584.09)	(\$257,984.09)
Total deposits less withdrawals:		(\$73,841.89)	(\$72,704.09)

Account Number: **1ZA112**

Name: **SUSAN R ANDELMAN**

DEPOSITS			
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
12/3/1992	CHECK	\$106,999.50	\$106,999.50
9/21/1994	CHECK	\$20,000.00	\$20,000.00
5/26/1998	CHECK	\$45,000.00	\$45,000.00
7/27/1998	TRANS FROM 1A010230	\$479,800.00	\$0.00
10/19/1998	CHECK	\$7,500.00	\$7,500.00
4/16/2001	CHECK	\$16,000.00	\$16,000.00
4/18/2001	CHECK	\$10,400.00	\$10,400.00
1/17/2002	CHECK	\$5,000.00	\$5,000.00
1/8/2004	CHECK	\$12,500.00	\$12,500.00
2/9/2004	CHECK	\$17,500.00	\$17,500.00
4/16/2004	CHECK	\$3,625.00	\$3,625.00
7/20/2004	CHECK	\$291,000.00	\$291,000.00
1/19/2005	CHECK	\$6,000.00	\$6,000.00
2/8/2005	CHECK	\$17,500.00	\$17,500.00
1/30/2006	CHECK	\$8,750.00	\$8,750.00
Total Deposits:		\$1,047,574.50	\$567,774.50
WITHDRAWALS			
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
3/5/1993	CHECK	(\$15,000.00)	(\$15,000.00)
4/8/1993	CHECK	(\$5,426.46)	(\$5,426.46)
7/13/1993	CHECK	(\$4,657.51)	(\$4,657.51)
10/13/1993	CHECK	(\$1,183.10)	(\$1,183.10)
1/14/1994	CHECK	(\$3,379.43)	(\$3,379.43)
2/22/1994	CHECK	(\$10,000.00)	(\$10,000.00)
4/13/1994	CHECK	(\$3,468.45)	(\$3,468.45)
7/14/1994	CHECK	(\$2,782.40)	(\$2,782.40)
10/13/1994	CHECK	(\$3,092.96)	(\$3,092.96)
7/30/1998	TRANS TO 1ZA10230	(\$21,500.00)	\$0.00
8/31/1998	CXL C&S 7/30/98	\$21,500.00	\$0.00
8/31/1998	TRANS TO 1A010230	(\$21,500.00)	(\$21,500.00)
10/1/1998	CHECK	(\$20,000.00)	(\$20,000.00)
11/30/1998	CHECK	(\$6,000.00)	(\$6,000.00)
1/4/1999	CHECK	(\$6,000.00)	(\$6,000.00)
4/1/1999	CHECK	(\$20,000.00)	(\$20,000.00)
4/13/1999	CHECK	(\$20,000.00)	(\$20,000.00)
7/1/1999	CHECK	(\$20,000.00)	(\$20,000.00)
9/14/1999	CHECK	(\$37,000.00)	(\$37,000.00)
10/1/1999	CHECK	(\$20,000.00)	(\$20,000.00)
12/29/1999	CHECK	(\$4,000.00)	(\$4,000.00)

1/3/2000	CHECK	(\$22,500.00)	(\$22,500.00)
4/3/2000	CHECK	(\$22,500.00)	(\$22,500.00)
5/25/2000	CHECK	(\$10,000.00)	(\$10,000.00)
7/3/2000	CHECK	(\$27,500.00)	(\$27,500.00)
10/2/2000	CHECK	(\$27,500.00)	(\$27,500.00)
12/28/2000	CHECK	(\$22,500.00)	(\$22,500.00)
1/2/2001	CHECK	(\$27,500.00)	(\$27,500.00)
1/5/2001	RETURNED CHECK	\$27,500.00	\$27,500.00
4/2/2001	CHECK	(\$22,500.00)	(\$22,500.00)
7/2/2001	CHECK	(\$20,000.00)	(\$20,000.00)
10/1/2001	CHECK	(\$22,500.00)	(\$22,500.00)
1/2/2002	CHECK	(\$22,500.00)	(\$22,500.00)
4/1/2002	CHECK	(\$27,500.00)	(\$27,500.00)
6/14/2002	CHECK	(\$22,500.00)	(\$22,500.00)
9/23/2002	CHECK	(\$22,500.00)	(\$22,500.00)
12/17/2002	CHECK	(\$25,000.00)	(\$25,000.00)
1/2/2003	CHECK	(\$22,500.00)	(\$22,500.00)
1/9/2003	STOP PAYMENT	\$22,500.00	\$22,500.00
4/1/2003	CHECK	(\$22,500.00)	(\$22,500.00)
7/1/2003	CHECK	(\$22,500.00)	(\$22,500.00)
10/1/2003	CHECK	(\$22,500.00)	(\$22,500.00)
1/2/2004	CHECK	(\$22,500.00)	(\$22,500.00)
3/22/2004	CHECK	(\$22,500.00)	(\$22,500.00)
7/1/2004	CHECK	(\$22,500.00)	(\$22,500.00)
10/1/2004	CHECK	(\$22,500.00)	(\$22,500.00)
11/18/2004	CHECK	(\$6,000.00)	(\$6,000.00)
12/21/2004	CHECK	(\$22,000.00)	(\$22,000.00)
4/1/2005	CHECK	(\$22,500.00)	(\$22,500.00)
6/10/2005	CHECK	(\$20,000.00)	(\$20,000.00)
9/23/2005	CHECK	(\$20,000.00)	(\$20,000.00)
12/13/2005	CHECK	(\$20,000.00)	(\$20,000.00)
3/15/2006	CHECK	(\$20,000.00)	(\$20,000.00)
5/2/2006	CHECK	(\$12,500.00)	(\$12,500.00)
6/27/2006	CHECK	(\$20,000.00)	(\$20,000.00)
9/15/2006	CHECK	(\$22,500.00)	(\$22,500.00)
12/1/2006	CHECK	(\$22,500.00)	(\$22,500.00)
2/13/2007	CHECK	(\$11,250.00)	(\$11,250.00)
3/26/2007	CHECK	(\$34,490.00)	(\$34,490.00)
5/30/2007	CHECK	(\$22,500.00)	(\$22,500.00)
7/31/2007	CHECK	(\$22,500.00)	(\$22,500.00)
10/2/2007	CHECK	(\$22,500.00)	(\$22,500.00)
1/10/2008	CHECK	(\$20,000.00)	(\$20,000.00)
7/21/2008	CHECK	(\$20,000.00)	(\$20,000.00)
11/13/2008	CHECK	(\$20,000.00)	(\$20,000.00)
Total Withdrawals:		(\$1,079,730.31)	(\$1,079,730.31)
Total deposits less withdrawals:		(\$32,155.81)	(\$511,955.81)

Account Number: **1ZA111**

Name: **STEVEN J ANDELMAN**

DEPOSITS			
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
12/3/1992	CHECK	\$106,999.50	\$106,999.50
5/26/1998	CHECK	\$45,000.00	\$45,000.00
7/27/1998	TRANS FROM 1A010230	\$479,800.00	\$0.00
10/19/1998	CHECK	\$7,500.00	\$7,500.00
4/16/2001	CHECK	\$16,000.00	\$16,000.00
4/18/2001	CHECK	\$10,400.00	\$10,400.00
1/7/2002	CHECK	\$8,259.14	\$8,259.14
1/17/2002	CHECK	\$5,000.00	\$5,000.00
1/8/2004	CHECK	\$5,000.00	\$5,000.00
4/16/2004	CHECK	\$3,625.00	\$3,625.00
7/20/2004	CHECK	\$291,000.00	\$291,000.00
1/19/2005	CHECK	\$6,000.00	\$6,000.00
3/31/2008	CHECK	\$40,000.00	\$40,000.00
Total Deposits:		\$1,024,583.64	\$544,783.64
WITHDRAWALS			
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
4/8/1993	CHECK	(\$5,551.46)	(\$5,551.46)
5/3/1993	CHECK	(\$15,000.00)	(\$15,000.00)
7/13/1993	CHECK	(\$3,777.01)	(\$3,777.01)
7/28/1993	CHECK	(\$3,777.01)	(\$3,777.01)
7/30/1993	STOP PAYMENT	\$3,777.01	\$3,777.01
10/13/1993	CHECK	(\$1,558.51)	(\$1,558.51)
12/14/1993	CHECK	(\$10,000.00)	(\$10,000.00)
1/14/1994	CHECK	(\$3,460.10)	(\$3,460.10)
4/13/1994	CHECK	(\$3,462.84)	(\$3,462.84)
7/14/1994	CHECK	(\$2,782.39)	(\$2,782.39)
7/20/1994	CHECK	(\$15,000.00)	(\$15,000.00)
10/13/1994	CHECK	(\$2,099.37)	(\$2,099.37)
5/29/1996	CHECK	(\$11,000.00)	(\$11,000.00)
7/30/1998	TRANS TO 1ZA10230	(\$21,500.00)	\$0.00
8/31/1998	CXL C&S 7/30/98	\$21,500.00	\$0.00
8/31/1998	TRANS TO 1A010230	(\$21,500.00)	(\$21,500.00)
10/1/1998	CHECK	(\$20,000.00)	(\$20,000.00)
11/30/1998	CHECK	(\$6,000.00)	(\$6,000.00)
1/4/1999	CHECK	(\$6,000.00)	(\$6,000.00)
4/1/1999	CHECK	(\$20,000.00)	(\$20,000.00)
4/13/1999	CHECK	(\$20,000.00)	(\$20,000.00)
7/1/1999	CHECK	(\$20,000.00)	(\$20,000.00)

9/14/1999	CHECK	(\$37,000.00)	(\$37,000.00)
10/1/1999	CHECK	(\$20,000.00)	(\$20,000.00)
12/29/1999	CHECK	(\$4,000.00)	(\$4,000.00)
1/3/2000	CHECK	(\$22,500.00)	(\$22,500.00)
4/3/2000	CHECK	(\$22,500.00)	(\$22,500.00)
5/25/2000	CHECK	(\$10,000.00)	(\$10,000.00)
7/3/2000	CHECK	(\$27,500.00)	(\$27,500.00)
10/2/2000	CHECK	(\$27,500.00)	(\$27,500.00)
12/28/2000	CHECK	(\$22,500.00)	(\$22,500.00)
1/2/2001	CHECK	(\$27,500.00)	(\$27,500.00)
1/5/2001	RETURNED CHECK	\$27,500.00	\$27,500.00
4/2/2001	CHECK	(\$22,500.00)	(\$22,500.00)
7/2/2001	CHECK	(\$20,000.00)	(\$20,000.00)
10/1/2001	CHECK	(\$22,500.00)	(\$22,500.00)
1/2/2002	CHECK	(\$22,500.00)	(\$22,500.00)
4/1/2002	CHECK	(\$27,500.00)	(\$27,500.00)
6/14/2002	CHECK	(\$22,500.00)	(\$22,500.00)
9/23/2002	CHECK	(\$22,500.00)	(\$22,500.00)
12/17/2002	CHECK	(\$25,000.00)	(\$25,000.00)
1/2/2003	CHECK	(\$22,500.00)	(\$22,500.00)
1/9/2003	STOP PAYMENT	\$22,500.00	\$22,500.00
4/1/2003	CHECK	(\$22,500.00)	(\$22,500.00)
7/1/2003	CHECK	(\$22,500.00)	(\$22,500.00)
10/1/2003	CHECK	(\$22,500.00)	(\$22,500.00)
1/2/2004	CHECK	(\$22,500.00)	(\$22,500.00)
3/22/2004	CHECK	(\$17,500.00)	(\$17,500.00)
7/1/2004	CHECK	(\$22,500.00)	(\$22,500.00)
10/1/2004	CHECK	(\$17,500.00)	(\$17,500.00)
11/18/2004	CHECK	(\$6,000.00)	(\$6,000.00)
12/21/2004	CHECK	(\$17,500.00)	(\$17,500.00)
4/1/2005	CHECK	(\$17,500.00)	(\$17,500.00)
6/14/2005	CHECK	(\$20,000.00)	(\$20,000.00)
9/27/2005	CHECK	(\$20,000.00)	(\$20,000.00)
12/13/2005	CHECK	(\$20,000.00)	(\$20,000.00)
3/15/2006	CHECK	(\$20,000.00)	(\$20,000.00)
5/2/2006	CHECK	(\$12,500.00)	(\$12,500.00)

6/27/2006	CHECK	(\$20,000.00)	(\$20,000.00)
9/15/2006	CHECK	(\$22,500.00)	(\$22,500.00)
12/1/2006	CHECK	(\$22,500.00)	(\$22,500.00)
2/13/2007	CHECK	(\$11,250.00)	(\$11,250.00)
3/26/2007	CHECK	(\$34,490.00)	(\$34,490.00)
5/30/2007	CHECK	(\$22,500.00)	(\$22,500.00)
7/31/2007	CHECK	(\$22,500.00)	(\$22,500.00)
10/2/2007	CHECK	(\$22,500.00)	(\$22,500.00)
1/10/2008	CHECK	(\$20,000.00)	(\$20,000.00)
7/21/2008	CHECK	(\$20,000.00)	(\$20,000.00)
11/13/2008	CHECK	(\$20,000.00)	(\$20,000.00)
Total Withdrawals:		(\$1,084,931.68)	(\$1,084,931.68)
Total deposits less withdrawals:		(\$60,348.04)	(\$540,148.04)